BNP PARIBAS

ISIN **DE000PF8B0J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.50000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)